

SMALL COMPANY STOCK FUND

As of December 31, 2010

Investment

Objective: The Small Company Stock Fund's primary objective is capital appreciation through investment in U.S. common stocks with small capitalization. Contributions to the Fund are invested in the DFA Small Company Portfolio.

Investment Style: This Fund is focused on capturing the returns and possible diversification benefits of a broad cross-section of small U.S. companies. The Fund holds securities with market capitalizations within the smallest 10% of the equity market or smaller than the 1,000th largest company in the U.S. The equity market is comprised of companies listed on the New York Stock Exchange, the NASDAQ National Market System and the American Stock Exchange.

		Russell 2000		
Performance:		<u>Fund*</u>	<u>Stock Index</u>	
Thru 12/31/10:	One Year	30.7%	26.9%	
	Three Years	4.5	2.2	
	Five Years	5.2	4.5	
	*Time-weighted rates of return, net of investment fees.			
Composition:	Common Stocks	99.8%		
	Cash Equivalents	0.2		
Major Sectors:	Information Technology	21.2%	Energy	6.2%
	Industrials	18.3	Materials	5.7
	Consumer Discretionary	16.9	Consumer Staples	3.5
	Financials	13.6	Utilities	2.7
	Health Care	10.7	Telecom Services	1.2
Largest Holdings:	Riverbed Technology	0.28%	RPC Inc	0.23%
	Loral Space & Comm	0.27	Acme Packet	0.23
	Tibco Software	0.26	Verifone Systems	0.22
	Polaris Industries	0.26	Quest Software	0.21
	Deckers Outdoor	0.24	RF Micro Devices	0.21
Portfolio Analysis:	Portfolio Assets	\$3.8 Bn	Price-to-Earnings	17.8x
	Number of Holdings	2,661	Price-to-Book	2.7x
	Avg. Capitalization	\$1,158 M	Yield	0.7%

Manager: Dimensional Fund Advisors is located in Santa Monica, California.

Annual Investment Fee: Approximately 0.41%